

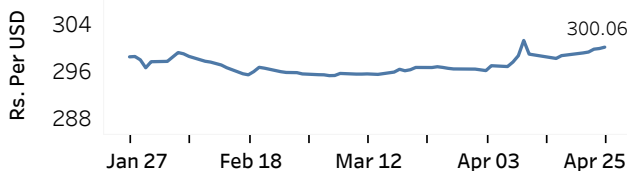


Real GDP Growth: 2024 5.0% NCPI Y-o-Y Change: March -1.9% CCPI Y-o-Y Change: March -2.6%

Exchange Rates

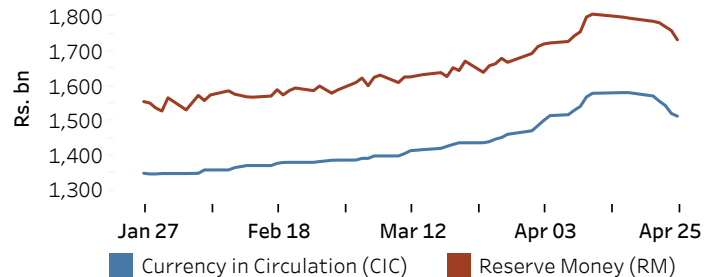
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
25-Apr-25		
USD	295.5682	304.2318
GBP	391.6931	406.1501
EUR	333.4833	346.8108
JPY	2.0573	2.1374

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 24-Apr-25	25-Apr-25
Currency in Circulation	1,522,004.94	1,514,155.34
Reserve Money	1,759,808.93	1,733,267.58



Source: Central Bank of Sri Lanka

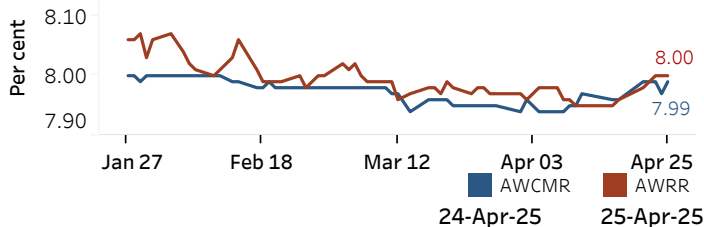
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.39%

Overnight Money Market



Overnight Liquidity (Rs. bn) 105.88 120.76

Yield Rates of T-Bills

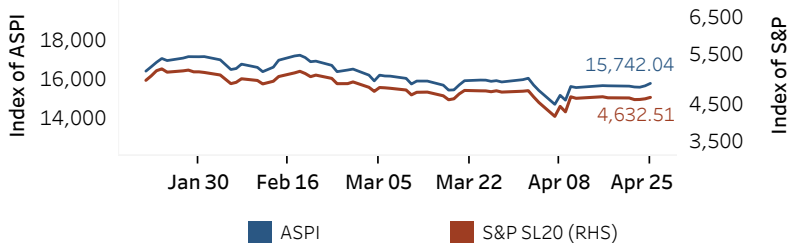
(per cent)

	Primary Market 23-Apr-25	Secondary Market 25-Apr-25 ^(b)
91 Day	7.62	7.72
182 Day	7.98	8.14
364 Day	8.29	-

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



25-Apr-25

Daily Turnover (Rs. mn)	2,435.12
Market Capitalization (Rs. bn)	5,629.19
PE Ratio	8.34

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	114.32
Foreign Sales	217.87

Source: Colombo Stock Exchange

Energy

CPC Local Prices (LKR per Litre): Petrol (92 octane): 299.00

Auto Diesel: 286.00

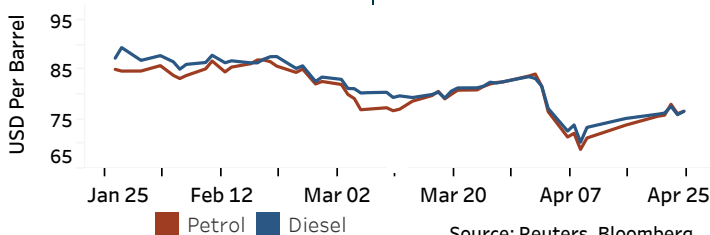
Kerosene: 183.00

Global Petroleum Products

Crude Oil (USD per Barrel)

Refined (Singapore Platts)

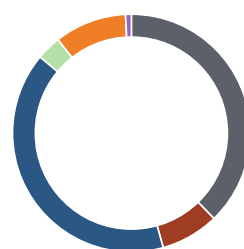
28-Apr-25 ^(c)			24-Apr-25			25-Apr-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene	Petrol	Diesel	Kerosene
66.74	62.93	68.83	76.60	76.58	81.68			



Source: Reuters, Bloomberg

Electricity Generation

	24-Apr-25	25-Apr-25
Total Energy (GWh)	51.65	51.62
Peak Demand (MW)	2,694.40	2,651.70



Per cent

37.8	Thermal Coal
7.9	Thermal Oil
40.4	Hydro
3.4	Wind
9.8	Solar (Bulk)
0.8	Biomass

Source: Ceylon Electricity Board

(a) The average buying and selling exchange rates are calculated based on the quotes provided at 9.30 AM on daily basis for Telegraphic Transfers (TT) for designated foreign currencies by the selected Licensed Banks (b) Based on actual transactions above Rs. 50 mn reported up to 4.00 PM (c) Updated at 8.00 AM

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